

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : Association For Computing Machinery

SCHEDULE VIII
[Vide Rule 17 (1)]

Registration No . F - 26259 (P)

Balance Sheet as at 31st March 2015

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
Trust Funds or Corpus :-			Invesments :-		
Balance as per last Balance Sheet	108,750		Fixed Deposits	16,655,428	16,655,428
Add : Trust Fund contribution during the year	-	108,750	Interest accrued on fixed deposits		
			Sponsorship Receivable	5,550,318	5,550,318
			Cash and Bank Balances :-		
Liabilities for :			As Per Schedule 'B'	14,165,979	14,165,979
-Duties & Taxes	46,409.00		Input tax credit		
-Expenses	4,228,733		Service Tax Credit Receivable		1,037,982
-For Audit Fees	21,000	4,296,142	Advances Receivable in cash or kind		1,179,716
			TDS Receivable		1,705,979
Income and Expenditure Account :-					
Bal. as per last Balance Sheet	28,351,804				
Less : Appropriation , if any	-				
Add : Surplus	7,538,706				
Less : Deficit (As per I & E A/c)	-	35,890,510			
Total Rs.		40,295,402	Total Rs.		40,295,402

The above Balance Sheet to the best of my belief contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

President 1) Srinivas Padmanabhuni

Vice President 2) Madhavan Mukund

Place: Pune

Date:

As per our Report of even date
For Joshi Apte & Co.
Firm Reg No.104370W
Chartered Accountants

C. K. Joshi
Partner
M. No. 30428
Date: